

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 274,226.49
103	THE ANCHOR	191,010.82
106	AFFORDABLE HOUSING	19,455.00
110	GAS TAX	2,426.03
114	SB1186 CASP EDUCATION PROGRAM	294.40
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	15,916.06
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,817.86
180	LAUNCH POINTE	24,050.34
305	INFORMATION SYSTEMS SERVICE	75,373.18
310	SUPPORT SERVICE	3,222.76
315	FLEET SERVICE	20,557.39
320	FACILITIES SERVICE	6,227.71
500	CAPITAL IMPROVEMENT PLAN	1,721,289.90
620	COST RECOVERY TRUST DEPOSITS	24,337.49
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,057.03
<b>GRAND TOTAL</b>		<b>\$ 2,381,262.46</b>